

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,612.67	19.11%	5,138.42	60.89%	6,751.09	80.00%	1,687.79	20.00%	8,438.88	0.00	8,438.88
A	831	Eligibility Administration	343,621.63	49.05%	216,781.64	30.95%	560,403.27	80.00%	140,100.33	20.00%	700,503.60	605.74	701,109.34
A	832	Service Administration	307,579.61	60.87%	96,664.95	19.13%	404,244.56	80.00%	101,060.97	20.00%	505,305.53	1,365.35	506,670.88
A	842	Eligibility Admin Pass-Thru	9,606.64	48.47%	0.00	0.00%	9,606.64	48.47%	10,214.08	51.53%	19,820.72	1,343.54	21,164.26
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	11,236.50	61.48%	7,039.00	38.52%	18,275.50	100.00%	0.00	0.00%	18,275.50	0.00	18,275.50
A	872	View Purch Serv & Administration	89,356.71	60.59%	58,116.01	39.41%	147,472.72	100.00%	0.00	0.00%	147,472.72	37.48	147,510.20
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	27,727.97	100.00%	0.00	0.00%	27,727.97	100.00%	0.00	0.00%	27,727.97	0.00	27,727.97
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,156.22	50.00%	15,156.22	50.00%	30,312.44	100.00%	0.00	0.00%	30,312.44	0.00	30,312.44
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 805,897.95	55.28%	\$ 398,896.24	27.36%	\$ 1,204,794.19	82.64%	\$ 253,063.17	17.36%	\$ 1,457,857.36	\$ 3,352.11	\$ 1,461,209.47
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	72,285.76	80.00%	72,285.76	80.00%	18,071.44	20.00%	90,357.20	0.00	90,357.20
B	808	TANF - Manual Checks	(2,427.17)	51.45%	(2,290.37)	48.55%	(4,717.54)	100.00%	0.00	0.00%	(4,717.54)	0.00	(4,717.54)
B	811	AFDC - Foster care	212,571.78	50.00%	212,571.78	50.00%	425,143.56	100.00%	0.00	0.00%	425,143.56	0.00	425,143.56
B	812	Adoption Subsidy	6,962.58	50.00%	6,962.58	50.00%	13,925.16	100.00%	0.00	0.00%	13,925.16	0.00	13,925.16
B	813	General Relief	0.00	0.00%	2,200.18	62.50%	2,200.18	62.50%	1,320.12	37.50%	3,520.30	0.00	3,520.30
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 217,107.19	41.10%	\$ 291,729.93	55.23%	\$ 508,837.12	96.33%	\$ 19,391.56	3.67%	\$ 528,228.68	\$ -	\$ 528,228.68
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	31,810.58	80.00%	0.00	0.00%	31,810.58	80.00%	7,952.65	20.00%	39,763.23	0.00	39,763.23
PS	829	Family Preservation (SSBG)	2,589.49	80.00%	0.00	0.00%	2,589.49	80.00%	647.36	20.00%	3,236.85	0.00	3,236.85
PS	833	Adult Services	38,844.90	80.00%	0.00	0.00%	38,844.90	80.00%	9,711.24	20.00%	48,556.14	0.00	48,556.14
PS	862	Independent Living	444.53	100.00%	0.00	0.00%	444.53	100.00%	0.00	0.00%	444.53	0.00	444.53
PS	866	Family Preservation / Support - Purch. Services	4,388.07	75.00%	877.62	15.00%	5,265.69	90.00%	585.09	10.00%	5,850.78	0.00	5,850.78
PS	871	View Working and Trans Day Care	37,654.87	50.00%	30,123.89	40.00%	67,778.76	90.00%	7,530.98	10.00%	75,309.74	0.00	75,309.74
PS	878	Head Start Transition To Work	77,059.96	100.00%	0.00	0.00%	77,059.96	100.00%	0.00	0.00%	77,059.96	0.00	77,059.96
PS	881	Non-View Day Care	2,641.20	50.00%	2,112.96	40.00%	4,754.16	90.00%	528.24	10.00%	5,282.40	0.00	5,282.40
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	70,642.10	100.00%	0.00	0.00%	70,642.10	100.00%	0.00	0.00%	70,642.10	0.00	70,642.10
PS	890	CDC - Quality Initiative Program	19,293.65	100.00%	0.00	0.00%	19,293.65	100.00%	0.00	0.00%	19,293.65	0.00	19,293.65
PS	895	Adult Protective Services	6,421.43	80.00%	0.00	0.00%	6,421.43	80.00%	1,605.36	20.00%	8,026.79	0.00	8,026.79
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 291,790.78	82.55%	\$ 33,114.47	9.37%	\$ 324,905.25	91.92%	\$ 28,560.92	8.08%	\$ 353,466.17	\$ -	\$ 353,466.17
Totals: Local Department of Social Services			\$ 1,314,795.92	56.20%	\$ 723,740.64	30.94%	\$ 2,038,536.56	87.13%	\$ 301,015.65	12.87%	\$ 2,339,552.21	\$ 3,352.11	\$ 2,342,904.32

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	66,387.84	50.02%	0.00	0.00%	66,387.84	50.02%	66,322.29	49.98%	132,710.13	0.00	132,710.13
Subtotal: Central Services Cost Allocation			\$ 66,387.84	50.02%	\$ -	0.00%	\$ 66,387.84	50.02%	\$ 66,322.29	49.98%	\$ 132,710.13	\$ -	\$ 132,710.13
Grand Totals: To Localities			\$ 1,381,183.76	55.87%	\$ 723,740.64	29.27%	\$ 2,104,924.40	85.14%	\$ 367,337.94	14.86%	\$ 2,472,262.34	\$ 3,352.11	\$ 2,475,614.45
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	550,527.86	80.76%	550,527.86	80.76%	131,155.97	19.24%	681,683.83	0.00	681,683.83
SW		Medicaid Benefits	8,066,856.20	50.00%	8,066,856.20	50.00%	16,133,712.40	100.00%	0.00	0.00%	16,133,712.40	0.00	16,133,712.40
SW		Food Stamp Benefits	1,524,315.00	100.00%	0.00	0.00%	1,524,315.00	100.00%	0.00	0.00%	1,524,315.00	0.00	1,524,315.00
SW		State & Local Health	0.00	0.00%	49,798.00	89.09%	49,798.00	89.09%	6,101.00	10.91%	55,899.00	0.00	55,899.00
SW		Energy Assistance	268,374.40	100.00%	0.00	0.00%	268,374.40	100.00%	0.00	0.00%	268,374.40	0.00	268,374.40
SW		TANF	126,602.37	51.10%	121,131.15	48.90%	247,733.52	100.00%	0.00	0.00%	247,733.52	0.00	247,733.52
SW		FAMIS (Total Title XXI Expenditures)	157,313.42	65.00%	84,707.22	35.00%	242,020.64	100.00%	0.00	0.00%	242,020.64	0.00	242,020.64
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,143,461.39	52.96%	\$ 8,873,020.43	46.33%	\$ 19,016,481.82	99.28%	\$ 137,256.97	0.72%	\$ 19,153,738.79	\$ -	\$ 19,153,738.79
Grand Totals: Social Services System			\$ 11,524,645.15	53.29%	\$ 9,596,761.07	44.38%	\$ 21,121,406.22	97.67%	\$ 504,594.91	2.33%	\$ 21,626,001.13	\$ 3,352.11	\$ 21,629,353.24